

Ventura County Special District Association

07/31/22

Profit & Loss

Accrual Basis

January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	1,950.00
Monthly Dinner Income	1,279.00
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Total Income	3,229.00
Expense	
Accounting Exp	2,568.00
Bank Service Charges	12.00
Dinner Costs	1,091.89
Meeting Costs	99.28
Office Supplies	37.51
Placques	124.39
Scholarships	2,000.00
Tax, License & Fees	10.00
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Total Expense	5,943.07
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Net Ordinary Income	-2,714.07
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Net Income	-2,714.07
